
State Shared Revenues (2005 FYE)

VENDOR NAME: Atwood

RECORD # 1591

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$265.51
	4/20/2005	\$224.80
Total for Beer Tax		\$490.31

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$188.75
	8/20/2004	\$187.60
	9/20/2004	\$187.60
	10/20/2004	\$187.60
	11/20/2004	\$187.60
	12/20/2004	\$187.59
	1/20/2005	\$187.59
	2/20/2005	\$187.59
	3/20/2005	\$187.59
	4/20/2005	\$187.59
	5/20/2005	\$187.59
	6/20/2005	\$187.59
Total for City Streets and Transportation System		\$2,252.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Atwood

RECORD # 1591

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$487.75
7/20/2004	\$1,623.27
7/20/2004	\$262.80
8/20/2004	\$256.40
8/20/2004	\$475.88
8/20/2004	\$1,678.82
9/20/2004	\$493.34
9/20/2004	\$265.81
9/20/2004	\$1,668.57
10/20/2004	\$267.77
10/20/2004	\$496.98
10/20/2004	\$1,708.31
11/20/2004	\$1,598.27
11/20/2004	\$472.35
11/20/2004	\$254.50
12/20/2004	\$503.48
12/20/2004	\$1,720.53
12/20/2004	\$271.27
1/20/2005	\$1,592.87
1/20/2005	\$250.39
1/20/2005	\$464.72
2/20/2005	\$479.45
2/20/2005	\$1,607.15
2/20/2005	\$258.32
3/20/2005	\$259.57

State Shared Revenues (2005 FYE)

VENDOR NAME: Atwood

RECORD # 1591

3/20/2005	\$481.76
3/20/2005	\$1,642.60
4/20/2005	\$200.43
4/20/2005	\$1,255.06
4/20/2005	\$371.99
5/20/2005	\$262.73
5/20/2005	\$487.63
5/20/2005	\$1,730.35
6/20/2005	\$266.13
6/20/2005	\$1,636.47
6/20/2005	\$493.94

Total for Gasoline and Motor Fuel Tax

\$28,247.66

Income Tax

DATE

AMOUNT

7/30/2004	\$3,380.59
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Total for Income Tax

\$3,380.59

State Shared Revenues (2005 FYE)

VENDOR NAME: Atwood

RECORD # 1591

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,946.07
	8/20/2004	\$5,056.86
	9/20/2004	\$4,964.34
	10/20/2004	\$4,896.68
	11/20/2004	\$4,968.24
	12/20/2004	\$4,889.89
	1/20/2005	\$4,791.40
	2/20/2005	\$6,195.64
	3/20/2005	\$4,489.87
	4/20/2005	\$4,708.22
	5/20/2005	\$5,185.84
	6/20/2005	\$5,115.79
Total for Sales Tax		\$60,208.84

State Shared Revenues (2005 FYE)

VENDOR NAME: Atwood

RECORD # 1591

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$11.71
8/4/2004	\$11.49
9/7/2004	\$14.80
10/6/2004	\$9.60
11/3/2004	\$16.71
12/3/2004	\$16.27
1/6/2005	\$14.32
2/3/2005	\$13.94
3/7/2005	\$9.92
4/7/2005	\$10.84
5/5/2005	\$19.48
6/7/2005	\$14.92
Total for Telecommunications Sales Tax	\$164.00

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,770.49
1/20/2005	\$1,770.49
4/20/2005	\$1,770.49
6/20/2005	\$1,770.47
Total for TVA - In Lieu of Tax	\$7,081.94
